

**GENERAL GOVERNMENT-
FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

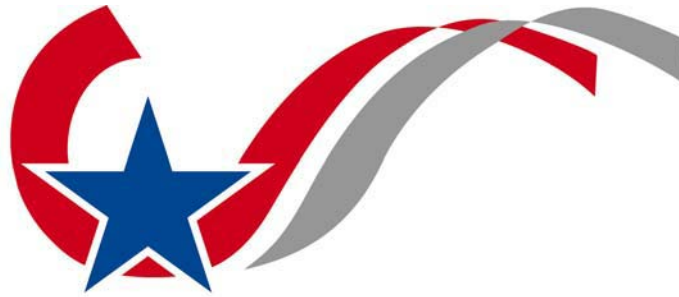
**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02- 03	REVISED FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 6,259,450	\$ 4,726,156	\$ 4,726,156
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 2,097,000	\$ 0	\$ 4,355,000
CERTIFICATES OF OBLIGATIONS			0	0	0
INTRAGOVERNMENTAL			75,450	1,017,000	1,017,000
INTERGOVERNMENTAL			10	0	0
INVESTMENT EARNINGS			100,644	90,000	91,400
OTHER			50,979	0	0
SUBTOTAL ADDITIONAL RESOURCES			\$ 2,324,083	\$ 1,107,000	\$ 5,463,400
TOTAL RESOURCES AVAILABLE			\$ 8,583,533	\$ 5,833,156	\$ 10,189,556
PUBLIC FACILITIES					
LIBRARY BOOK DONATIONS	GG9901	291,348	0	0	0
CEMETERY LAND ACQUISITION	GG9905	275,000	0	0	275,000
FIRE STATION # 5	GG0201	1,794,470	270,665	0	1,050,000
CITY CENTER LAND ACQUISITION	GG0002	1,560,000	0	0	1,651,000
FIRE STATION #1 REHAB.	GG0103	677,000	543,855	0	0
RELOCATION OF FIRE STATION #3	GG0401	1,710,000	0	210,000	210,000
POLICE STATION NEW ADDITION	GG0402	3,310,000	0	3,310,000	0
CITY CENTER BUILDING	GG0408	4,300,000	0	645,000	0
NORTHGATE GATEWAY ENTRY FEATURES	GG0520	150,000	0	0	0
NORTHGATE PROMENADE WATER FEATURE	GG0521	175,000	0	0	0
NORTHGATE PUBLIC RESTROOM FACILITIES	GG0522	300,000	0	0	0
CLOSED PROJECTS			2,302,315	0	0
SUBTOTAL			\$ 3,116,835	\$ 4,165,000	\$ 3,186,000
TECHNOLOGY PROJECTS					
PUBLIC SAFETY SYSTEM	CO0022	679,000	448,326	0	302,000
POLICE BOOKING	CO0515	141,000	0	0	141,000
POLICE FIELD REPORTING	CO0516	230,000	0	0	100,000
AUTOMATED CITATIONS	CO0503	328,000	0	0	0
FIRE TONE OUT SYSTEM	CO0401	50,000	0	50,000	7,000
RECORDS STORAGE	CO0024	326,000	20,963	0	80,000
AS400 ENHANCEMENT	CO0510	400,000	0	0	0
HTE BROWSER FRONTEND	CO0523	150,000	0	0	0
PARD AUTOMATION	CO0402	113,000	0	0	113,000
FIBER OPTIC LOOP	ME9701	400,000	100,849	100,000	83,000
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	917,000	0	917,000	200,000
AUTOMATED CUSTOMER SERVICE	CO0102	207,000	23,171	0	11,000
RADIO REPLACEMENT	CO0601	3,400,000	0	0	0
MOBILE DATA TERMINAL REPLACEMENTS	CO0501	227,000	0	0	0
WEB SITE REDESIGN	CO0301	60,000	0	0	36,000
ATM NETWORK REPLACEMENT	CO0522	500,000	0	0	0
TOPOGRAPHIC/AERIAL MAPS	CO0403	365,000	0	100,000	0
CLOSED PROJECTS			23,030	0	0
SUBTOTAL			\$ 616,339	\$ 1,167,000	\$ 1,073,000
DEBT ISSUANCE COSTS			\$ 22,994	\$ 0	\$ 20,000
TRANSFERS			0	0	0
OTHER			41,209	0	0
GENERAL & ADMIN. CHARGES			60,000	120,720	120,720
TOTAL EXPENDITURES			\$ 3,857,377	\$ 5,452,720	\$ 4,399,720
GAAP ADJUSTMENT	GAAP		\$ 0		
ENDING FUND BALANCE:			\$ 4,726,156	\$ 380,436	\$ 5,789,836

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 5,789,836	\$ 5,789,836	\$ 589,749	\$ 86,349	\$ 47,249	\$ 42,249	\$ 47,249
\$ 1,310,000	\$ 1,310,000	\$ 1,800,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0
1,575,000	1,575,000	0	0	200,000	0	0
829,470	729,470	90,000	100,000	3,300,000	0	0
0	0	0	0	0	0	0
90,000	90,000	30,000	5,000	5,000	5,000	5,000
0	0	0	0	0	0	0
\$ 3,804,470	\$ 3,704,470	\$ 1,920,000	\$ 1,960,000	\$ 3,505,000	\$ 5,000	\$ 5,000
\$ 9,494,306	\$ 9,494,306	\$ 2,509,749	\$ 2,046,349	\$ 3,552,249	\$ 47,249	\$ 52,249
0	0	0	0	0	0	0
0	0	0	0	0	0	0
227,470	443,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,070,000	1,070,000	430,000	0	0	0	0
3,310,000	3,310,000	0	0	0	0	0
0	645,000	1,800,000	1,855,000	0	0	0
150,000	150,000	0	0	0	0	0
175,000	175,000	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
\$ 5,232,470	\$ 6,093,000	\$ 2,230,000	\$ 1,855,000	\$ -	\$ -	\$ -
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	130,000	0	0	0	0	0
0	\$ 200,000	0	0	0	0	0
0	43,000	0	0	0	0	0
0	35,000	0	0	0	0	0
200,000	200,000	0	0	200,000	0	0
0	\$ 150,000	0	0	0	0	0
0	0	0	0	0	0	0
0	35,000	0	0	0	0	0
0	717,000	0	0	0	0	0
0	80,000	0	0	0	0	0
0	0	0	100,000	3,300,000	0	0
137,000	137,000	90,000	0	0	0	0
0	0	0	0	0	0	0
500,000	500,000	0	0	0	0	0
265,000	365,000	0	0	0	0	0
0	0	0	0	0	0	0
\$ 1,102,000	\$ 2,592,000	\$ 90,000	\$ 100,000	\$ 3,500,000	\$ 0	\$ 0
\$ 17,000	\$ 17,000	\$ 23,400	\$ 24,100	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
202,557	202,557	80,000	20,000	10,000	0	0
\$ 6,554,027	\$ 8,904,557	\$ 2,423,400	\$ 1,999,100	\$ 3,510,000	\$ 0	\$ 0
\$ 2,940,279	\$ 589,749	\$ 86,349	\$ 47,249	\$ 42,249	\$ 47,249	\$ 52,249

EMBRACING THE PAST



EXPLORING THE FUTURE

PUBLIC FACILITIES

CEMETERY LAND ACQUISITION

PROJECT: <i>CEMETERY LAND ACQUISITION</i>	PROJECT #: <i>GG9905</i>
FUND: <i>FY 2003 GENERAL OBLIGATION</i>	PROJECT BUDGET: <i>\$275,000</i>
PROJECT MANAGER: <i>ROSS ALBRECHT</i>	FUNDING SOURCES: <i>FY 2003 General Obligation</i>

PROJECT DESCRIPTION

Funding for future city owned cemetery site. This is for acquisition costs only. Approximately 40 acres at \$6,000 per acre plus closing, survey, etc.

Total anticipated cost of setting up a cemetery site is anticipated to be \$2 million with approximately \$750,000 needed to open the site and balance required over time for development and maintenance.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04	250,000			25,000	\$275,000
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$250,000	\$0	\$0	\$25,000	\$275,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$5,000	\$5,000	\$10,000
Supplies	\$4,000	\$4,000	\$8,000
Service	\$10,000	\$10,000	\$20,000
Capital	\$10,000	\$3,000	\$13,000
TOTAL	\$29,000	\$22,000	\$51,000



MAP NOT AVAILABLE

FIRE STATION No. 5

PROJECT: <i>FIRE STATION No. 5</i> FUND: <i>GENERAL GOVERNMENT PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	PROJECT #: <i>GG0201</i> PROJECT BUDGET: <i>\$1,795,000</i> FUNDING SOURCES: <i>GENERAL OBLIGATION BONDS 1998 (\$1,567,000) SERVICE LEVEL ADJUSTMENT FIRE (\$176,000) GENERAL FUND (\$52,000)</i>
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PROJECT DESCRIPTION

Fire Station No. 5 will be located and constructed in the southern portion of the City to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with the balance of the estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

STATUS as of APRIL 2004

The project is scheduled to start construction in April 2004.

TIMELINE PROJECTIONS

The construction of the project is scheduled to start in April 2004.

The construction of the project is scheduled to be completed in August 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$182,000	\$120,000				\$302,000
2003-04				\$1,000,000	\$50,000		\$1,050,000
2004-05				\$400,000	\$43,000		\$443,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$182,000	\$120,000	\$1,400,000	\$93,000		\$1,795,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	\$506,000		\$506,000		\$1,012,000
Supplies	\$20,000		\$20,000		\$40,000
Service	\$40,000		\$70,000		\$110,000
Capital	\$600,000				\$600,000
TOTAL	\$1,166,000		\$596,000		\$1,762,000



Greens Prairie Rd

Spring Creek Corporate Campus Phase I

Fire Station 5

12th Man Cr

Pebble Creek Pw

PEBBLE HILLS PARK

Rocky Meadows Dr

Woodland Ridge Dr

Winged Foot Dr

Muirfield Village

Firestone Dr

Onyx Dr

Sapphire Dr

Lapis Ct

Camargo Ct

Lakeway Dr

Agate Dr

Caddie Ct

Parkview Dr

Bogey Ct

Slice Ct

Driver Ct

Putter Ct

Shoal Creek Dr

Spearman Dr

Berry Creek

Royal Adelaide Dr

St Andrews Dr

Plum Hollow Dr

Quality Cr

Lakeway Dr

Venture Dr

Frontage 6 Rd E

Onramp 6 S

Frontage 6 Rd W

PEBBLE CREEK PARK

CITY CENTER LAND ACQUISITION

PROJECT: <i>CITY CENTER LAND ACQUISITION</i>	PROJECT #: <i>GG0002</i>
FUND: <i>GENERAL GOVERNMENT PROJECTS</i>	PROJECT BUDGET: <i>\$1,560,000</i>
PROJECT MANAGER: <i>MARK MCAULIFFE</i>	FUNDING SOURCES: <i>2003 GENERAL OBLIGATION BONDS</i>

PROJECT DESCRIPTION

Funding for future City Center site. This is for land acquisition costs only.

STATUS AS OF APRIL 2004

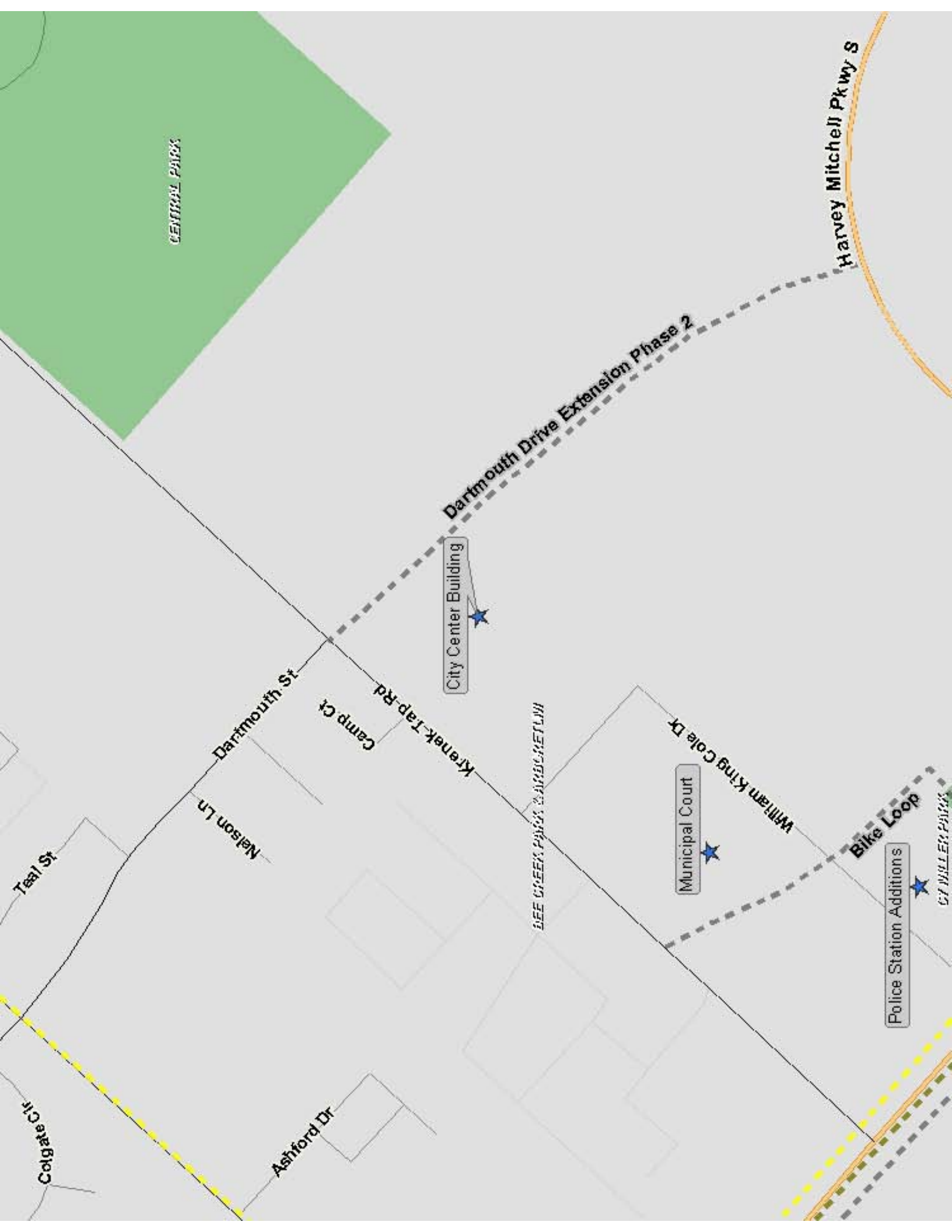
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04		1,651,000					\$1,651,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$1,651,000	\$0	\$0	\$0		\$1,651,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL					\$0



CENTRAL PARKS

Harvey Mitchell Pkwy S

Dartmouth Drive Extension Phase 2

City Center Building

Municipal Court

Police Station Additions

Bike Loop

LEE CREEK PARK & BIODIVERSITY

Teal St

Colgate Cir

Nelson Ln

Dartmouth St

Ashford Dr

Camp Ct

Krenak-Tap Rd

William King Cole Dr

FIRE STATION No. 3

PROJECT: <i>FIRE STATION No. 3</i> FUND: <i>GENERAL GOVERNMENT PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	PROJECT #: <i>GG0401</i> PROJECT BUDGET: <i>\$1,710,000</i> FUNDING SOURCES: <i>GENERAL OBLIGATION BONDS</i> <i>2003</i>
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PROJECT DESCRIPTION

Fire Station No. 3 will be located and constructed in the southern portion of the City to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with the balance of the estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include additional engine company to operate the aerial apparatus on a 24 hour 7 day per week schedule.

STATUS as of APRIL 2004

The project is in land acquisition.

TIMELINE PROJECTIONS

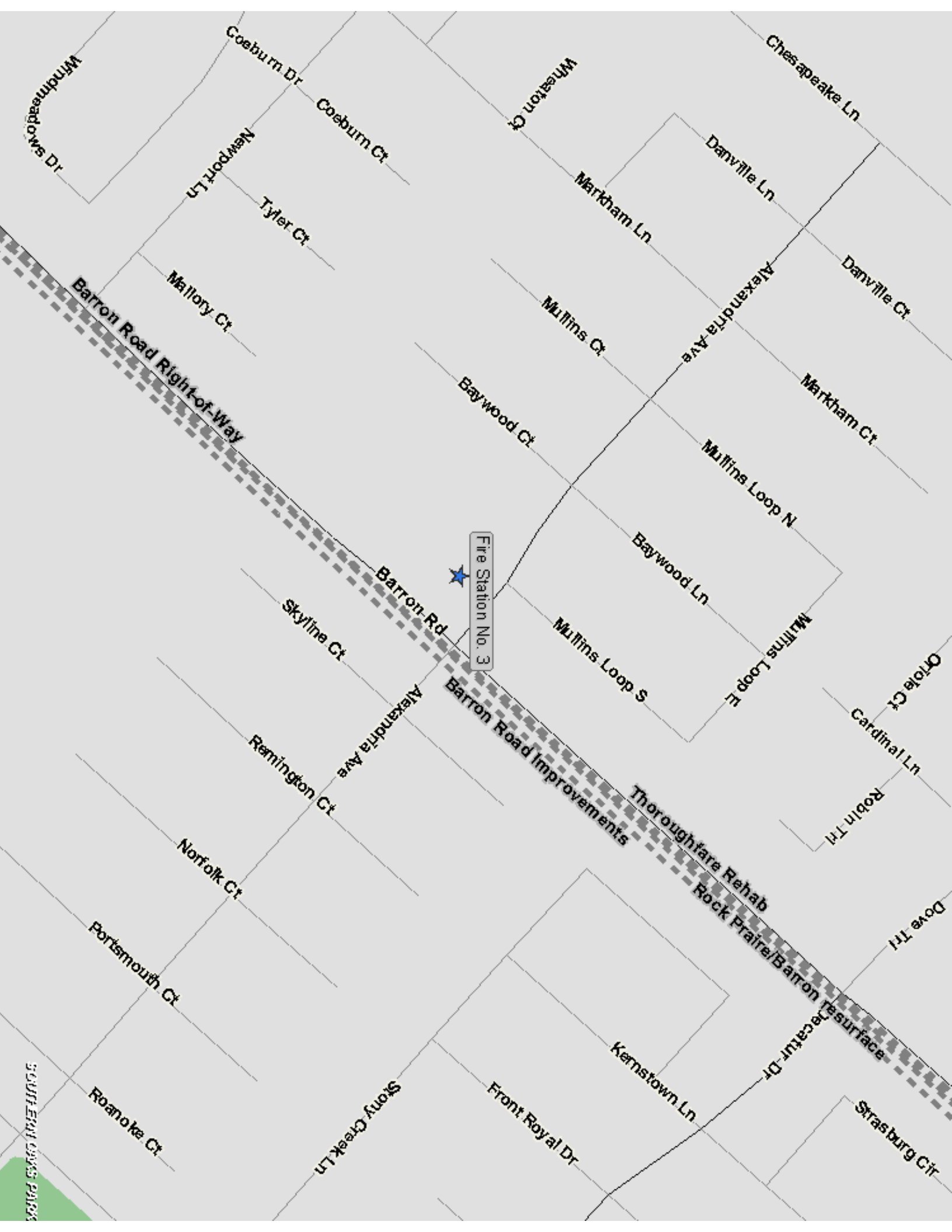
The design of the project is scheduled to start in August 2004.
The design of the project is scheduled to be completed in December 2004.
The construction of the project is scheduled to start in April 2005.
The construction of the project is scheduled to be completed in April 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04		\$160,000	\$40,000		\$10,000		\$210,000
2004-05			\$40,000	\$1,000,000	\$30,000		\$1,070,000
2005-06				\$400,000	\$30,000		\$430,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$160,000	\$80,000	\$1,400,000	\$70,000		\$1,710,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	\$506,000		\$506,000		\$1,012,000
Supplies	\$20,000		\$20,000		\$40,000
Service	\$40,000		\$70,000		\$110,000
Capital	\$600,000				\$600,000
TOTAL	\$1,166,000		\$596,000		\$1,762,000



Fire Station No. 3



SOUTHERN CROSS PARKS

POLICE STATION ADDITIONS

PROJECT:	POLICE STATION ADDITIONS	PROJECT #:	GG0402
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$3,310,000
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES:	General Obligation Bond 02

PROJECT DESCRIPTION

This project provides for the expansion of the Police Department operations into the space vacated by Municipal Court. This expansion will meet short-term (5-10 year) space needs projected by the Police Department.

STATUS as of APRIL 2004

Architectural Firms' Statement of Qualifications under review

TIMELINE PROJECTIONS

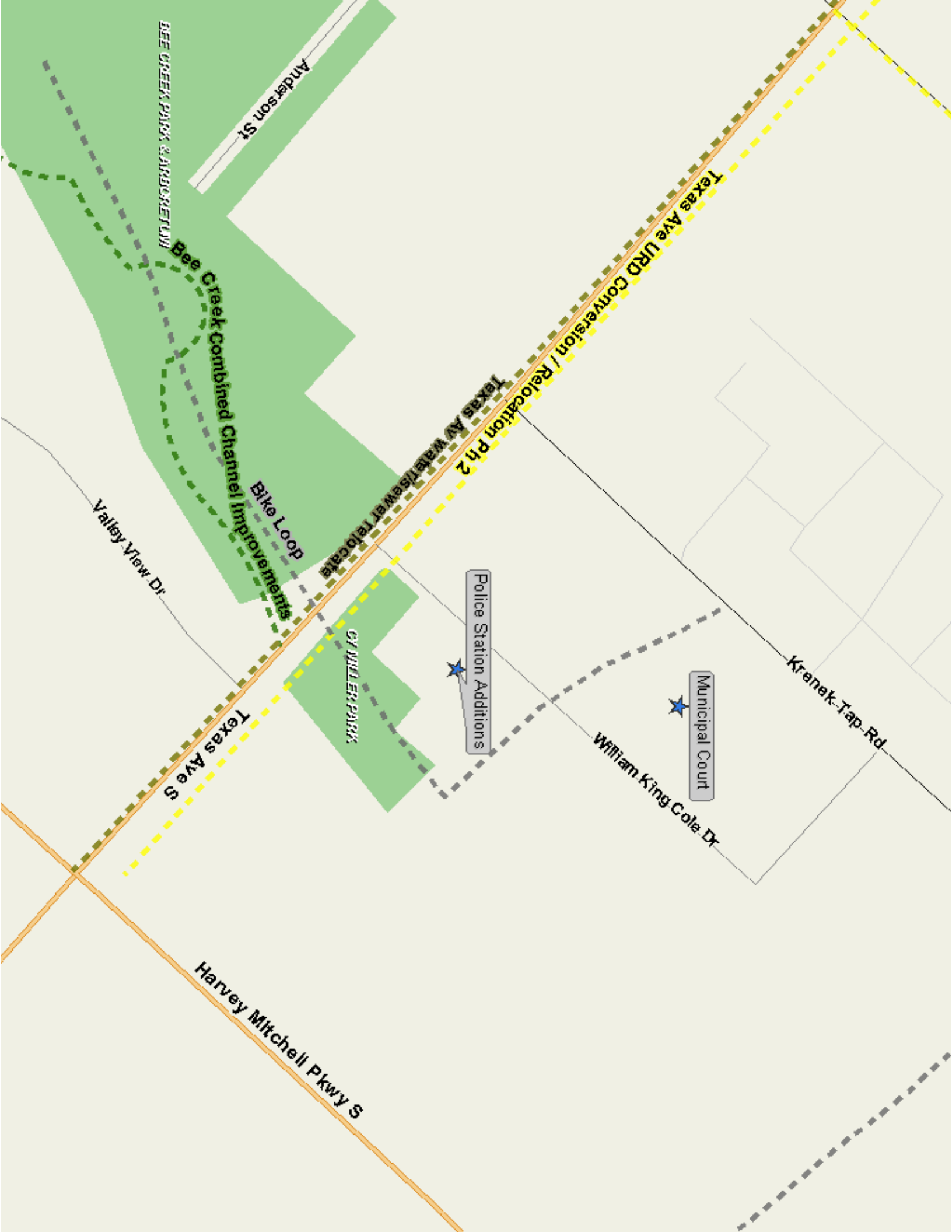
Design to begin July 2004. Design Complete Summer 2005. Construction to be complete by late 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05			300,000	2,987,000	23,000		\$3,310,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$300,000	\$2,987,000	\$23,000		\$3,310,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	\$0		\$0		\$0
Supplies	0		0		\$0
Service	0		0		\$0
Capital	0				\$0
TOTAL	\$0		\$0		\$0



Anderson St

BEE CREEK PARK & ARBORETUM

Bee Creek Combined Channel Improvements

Bike Loop

Texas Ave Water Sewer Relocate

Texas Ave URD Conversion / Relocation Ph 2

MILLER PARK

Police Station Additions

Municipal Court

William King Cole Dr

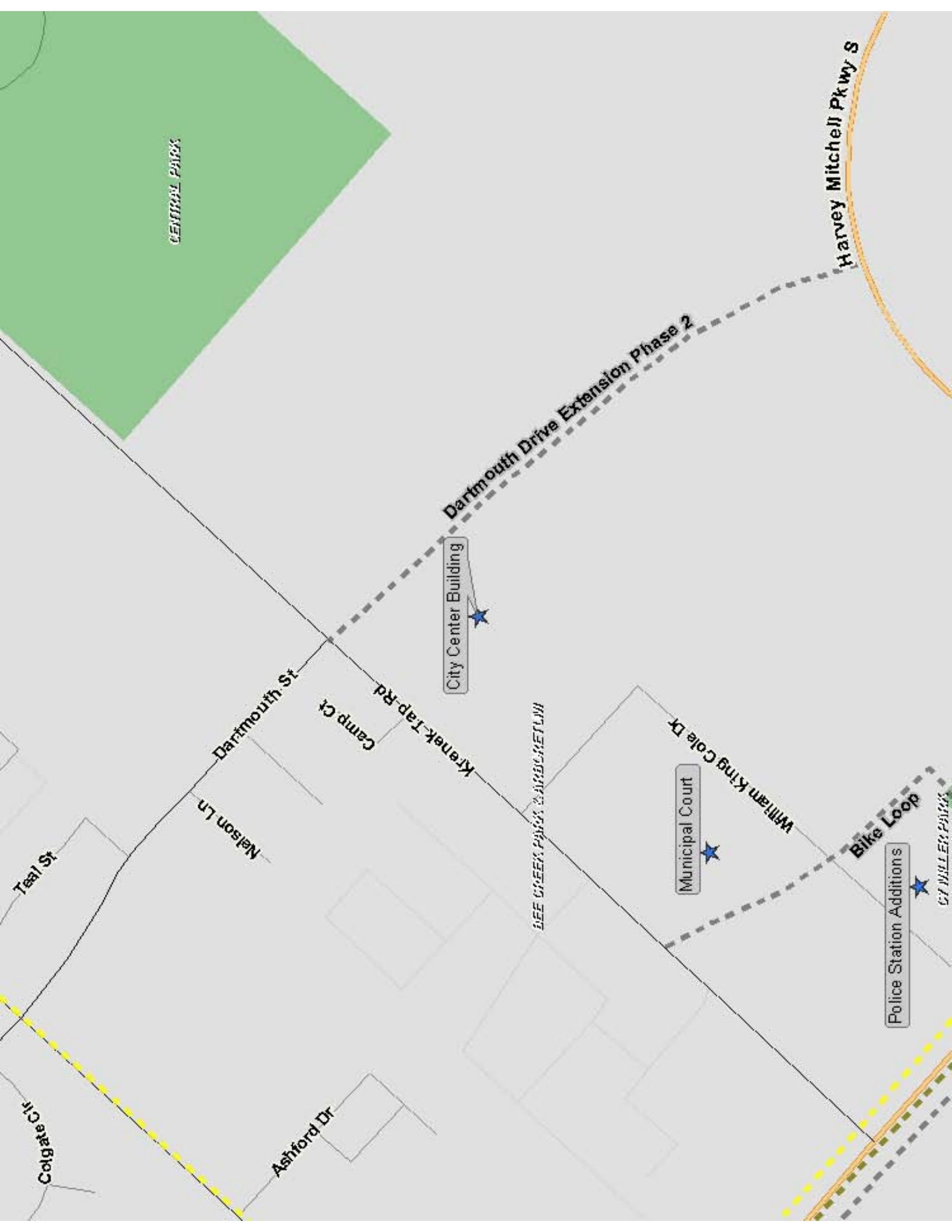
Krenek Tap Rd

Valley View Dr

Texas Ave S

Harvey Mitchell Pkwy S

CITY CENTER BUILDING							
<div style="display: flex; justify-content: space-between;"> <div> PROJECT: <i>City Center Building</i> </div> <div> PROJECT #: <i>GG0408</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> FUND: <i>General Government Projects</i> </div> <div> PROJECT BUDGET: <i>4,300,000</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> PROJECT MANAGER: <i>Tom Brymer</i> </div> <div> FUNDING SOURCES: <i>2003 General Obligation Bonds</i> </div> </div>							
PROJECT DESCRIPTION							
Phase I of a new city hall.							
STATUS as of APRIL 2004							
TIMELINE PROJECTIONS							
Design in FY 04							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL	
Prior Years							\$0
2003-04							\$0
2004-05			\$645,000				\$645,000
2005-06				\$1,800,000			\$1,800,000
2006-07				\$1,855,000			\$1,855,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$645,000	\$3,655,000	\$0		\$4,300,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL		\$0			\$0	\$0	



CENTRAL PARKS

Dartmouth Drive Extension Phase 2

Harvey Mitchell Pkwy S

City Center Building

Municipal Court

Police Station Additions

Bike Loop

LEE CREEK PARK WARDENHETON

GT MILLER PARK

Teal St

Colgate Cir

Nelson Ln

Dartmouth St

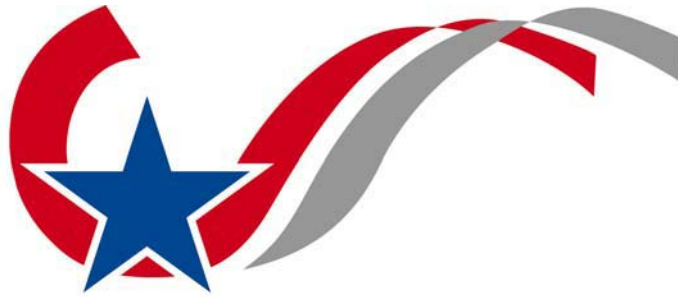
Ashford Dr

Camp Ct

Krenak-Tap Rd

William King Cole Dr

EMBRACING THE PAST



EXPLORING THE FUTURE

TECHNOLOGY PROJECTS

PUBLIC SAFETY SYSTEM

PROJECT:	PUBLIC SAFETY SYSTEM	PROJECT #:	CO0022
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$679,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	GENERAL GOVERNMENT CIP

PROJECT DESCRIPTION

The Computer Aided Dispatch, Police Reporting, EMS Reporting, and Fire Reporting have been replaced as a part of this project. The prior version of the system was ten years old and difficult to work with.

STATUS AS OF APRIL 2004

The remaining portion of this project includes the implementation of the Mapping integrated with CAD and migrating to the GUI version of Police Records after the Police Field Reporting project is completed.

TIMELINE PROJECTIONS

The mapping should be completed by August 2004. The GUI for the Police Records depends on the Field Reporting Project. Expect to complete this project by the end of the first quarter in FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years					\$448,326		\$448,326
2003-04					\$302,000		\$302,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$750,326		\$750,326

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			54,000		\$54,000
Capital					\$0
TOTAL	\$0		\$54,000		\$54,000

POLICE BOOKING							
<div style="display: flex; justify-content: space-between;"> <div> PROJECT: <i>POLICE BOOKING</i> </div> <div> PROJECT #: <i>CO0515</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> FUND: <i>GENERAL GOVERNMENT PROJECTS</i> </div> <div> PROJECT BUDGET: <i>\$141,000</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> PROJECT MANAGER: <i>OLIVIA BURNSIDE</i> </div> <div> FUNDING SOURCES: <i>General Government</i> </div> </div>							
PROJECT DESCRIPTION							
<p>This will automate the booking of detainees in the City's jail facility. It will include live scan of fingerprints, thus making it possible to immediately compare detainee fingerprints to those on file. This should speed up the booking process, allowing officers to return to patrol duty quicker.</p>							
STATUS as of APRIL 2004							
<p>This project was put on hold while the City investigated directly using Brazos County's booking system. The use of Brazos County's system has not occurred in the timeframe needed and the City is now looking looking for a booking system to use until the details can be worked out.</p>							
TIMELINE PROJECTIONS							
<p>The project is expected to be completed by the end of the first quarter of FY05.</p>							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04					\$141,000		\$141,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$141,000		\$141,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel							\$0
Supplies							\$0
Service	21,000		21,000				\$42,000
Capital							\$0
TOTAL	\$21,000		\$21,000				\$42,000

POLICE FIELD REPORTING

PROJECT:	POLICE FIELD REPORTING	PROJECT #: CO0516
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET: \$230,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES: General Government

PROJECT DESCRIPTION

This project will allow police officers to fill out report forms electronically as the data is collected. This will mean less time spent in the Police offices filling out reports.

The \$129,000 from the Additional Technology Improvement project was added to this project. An additional is required and is reflected in the total.

STATUS as of APRIL 2004

The Police Department is looking at the GEAC field reporting (the Police Records system is from GEAC). They want to visit a site that is using the product before making the purchase. IT is investigating whether the current MDT message switch will handle this or should the City move to GEAC's message switch. Once these decisions are made the project will move forward.

TIMELINE PROJECTIONS

Expect this project to take another 18 months to complete (mid FY05)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04					\$100,000		\$100,000
2004-05					\$130,000		\$130,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$230,000		\$230,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service	15,000		15,000		\$30,000
Capital					\$0
TOTAL	\$15,000		\$15,000		\$30,000

Automated Citations

PROJECT:	<i>Automated Citations</i>	PROJECT #:	<i>CO0503</i>
FUND:	<i>General Government</i>	PROJECT BUDGET:	<i>\$328,000</i>
PROJECT MANAGER:	<i>Erin Provazek</i>	FUNDING SOURCES:	<i>General Government Court Technology</i>

PROJECT DESCRIPTION

This will allow officers in the field to use a device to enter citation information which will be downloaded into both the Police Report Management System and the Municipal Court Case System. This will save data entry time in both Police and Court, get greater accuracy and provide instant feedback to the officers.

STATUS as of APRIL 2004

Research done on what PD wants in the system, costing completed based on choice of software system and devices. Looking at CISV vendor so no RFP required.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL	
Prior Years							\$0
2003-04							\$0
2004-05					\$200,000		\$200,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$0	\$0	\$200,000	\$0	\$200,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			\$50,000		\$50,000
Capital					\$0
TOTAL	\$0		\$50,000		

FIRE TONE OUT SYSTEM

PROJECT:	FIRE TONE OUT SYSTEM	PROJECT #:	CO0401
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government

PROJECT DESCRIPTION

This project will replace the current tone out system which is more than ten years old. The current system does not allow automatic tone out, it requires a person to physically tone out a station on call. The new system will tone out the Fire Station as soon as a unit is assigned to the call.

STATUS as of APRIL 2004

Most of the equipment required has been purchased, but waiting to get completed as Fire Station 5 goes on-line. Testing has been ongoing.

TIMELINE PROJECTIONS

This project will be completed as Fire Station 5 goes on-line.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04					\$7,000		\$7,000
2004-05					\$43,000		\$43,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$50,000		\$50,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service	8,000		8,000		\$16,000
Capital					\$0
TOTAL	\$8,000		\$8,000		\$16,000

RECORDS STORAGE

PROJECT:	<i>RECORDS STORAGE</i>	PROJECT #:	<i>CO0024</i>
FUND:	<i>GENERAL GOVERNMENT PROJECTS</i>	PROJECT BUDGET:	<i>\$326,000</i>
PROJECT MANAGER:	<i>OLIVIA BURNSIDE</i>	FUNDING SOURCES:	<i>General Government CIP Fund</i>

PROJECT DESCRIPTION

This project provides imaging throughout the City and will enable departments to move from a paper form of record storage and retrieval to electronic. Documents stored in this system may be made available over the internet to the general public as appropriate.

STATUS AS OF APRIL 2004

The project is being implement in three phases, the third and final phase scheduled for FY 03. This project has grown to include all departments in the City as well as public use through the Internet. The HOLD project in Dev. Services is dependent on this system as are many items displayed on the Internet. There is now a need to purchase more licenses, integrate with the H.T.E. system.

TIMELINE PROJECTIONS

This project will be completed with at the end of FY04 with the exception of the H.T.E integration which the vendor has in beta testing at this time

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years					\$211,000		\$211,000
2003-04					\$80,000		\$80,000
2004-05					\$35,000		\$35,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$326,000		\$326,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	32,000		32,000		\$64,000
Supplies	2,500		2,500		\$5,000
Service	28,000		28,000		\$56,000
Capital					\$0
TOTAL	\$62,500		\$62,500		\$125,000

AS400 ENHANCEMENT

PROJECT:	AS400 ENHANCEMENT	PROJECT #:	CO0510
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP Fund

PROJECT DESCRIPTION

The AS400 is the computer system that runs several of the City's key operational databases and software. Some of these include, Utility Customer Service, Finance, Budget, Fleet Management, and Development Services. An upgrade to the hardware is anticipated every three to four years to ensure that the system is performing at the level of efficiency required for its daily use. The project will provide for the funding to make such changes which will be determined for the particular year of implementation.

STATUS as of APRIL 2004

Upgrades are done in the year which budgeted, an upgrade was anticipated in FY 03-04, but was determined unnecessary at that time. This item was pushed to FY 05, again staff feels that the current equipment will operate effectively until that time. This then pushed the follow on upgrade to FY 08.

TIMELINE PROJECTIONS

The upgrades to the AS400 are completed in the year in which they are budgeted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05					\$200,000		\$200,000
2005-06							\$0
2006-07							\$0
2007-08					\$200,000		\$200,000
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$400,000		\$400,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			20,000		\$20,000
Capital					\$0
TOTAL	\$0		\$20,000		\$20,000

H.T.E. Browser Front-end

PROJECT: <i>H.T.E. Browser Frontend</i> FUND: <i>General Government</i> PROJECT MANAGER: <i>Erin Provazek</i>	PROJECT #: <i>CO0523</i> PROJECT BUDGET: <i>\$150,000</i> FUNDING <i>Certificates of</i> SOURCES: <i>Obligation</i>
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PROJECT DESCRIPTION

H.T.E will add functionality to all its applications ONLY through the browser based frontend called Naviline. The product must be purchased by application and the end users can choose to use the old green screen or the new browser based version. H.T.E. is changing its entire library structure on the AS400 in order to accommodate this browser based version.

STATUS as of APRIL 2004

not funded

TIMELINE PROJECTIONS

Should be completed the year it is funded. This will take a lot of work on the part of in-house staff as every addititon to a menu and every modification made to an H.T.E. program must be rewritten using a development tool purchased for that purpose.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05				\$150,000	\$150,000
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$20,000	\$20,000
Capital			\$0
TOTAL		\$20,000	\$20,000

PARD AUTOMATION

PROJECT:	PARD AUTOMATION	PROJECT #:	CO0402
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$113,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government

PROJECT DESCRIPTION

This project will provide for the automation of many processes in the Parks and Recreation Department, such as registrations, scheduling of facilities, team scheduling and pass management. These processes must be automated prior to integrating them with the Automated Customer Service system through the internet and phone.

STATUS as of APRIL 2004

The hardware and software are in place, training in progress.

TIMELINE PROJECTIONS

Expect to have PARD actively using the system by the end of FY04

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04					\$113,000		\$113,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$113,000		\$113,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			12,000		\$12,000
Capital					\$0
TOTAL	\$0		\$12,000		\$12,000

FIBER OPTIC LOOP							
PROJECT:		FIBER OPTIC LOOP			PROJECT #:		ME9701
FUND:		GENERAL GOVERNMENT PROJECTS			PROJECT BUDGET:		\$400,000
PROJECT MANAGER:		Olivia Burnside			FUNDING SOURCES:		Electric Operating Funds
PROJECT DESCRIPTION							
Funding is being used to complete a fiber optic infrastructure plan. Previously, the City's data, communication, and traffic systems were fed from a radial fiber optic backbone. A looped, redundant fiber optic backbone is being installed to provide an adequate level of fail safe and appropriate amount of bandwidth.							
STATUS as of APRIL 2004							
The redudant fiber optic ring has been completed, slong with build out to specific remote locations. Work in now being done to implement wireless connectivity using the connection points on the fiber optic ring. There are 2 parts to this funding. \$1,100,000 was from the Electric Fund and this has been spent. The original project had \$500,000 from the General Fund, but this was reduced by \$100,000 between the FY01 budget and the FY02 budget. \$60k of that \$100k was used to fund Websit redesign, not sure where the other \$40k went.							
TIMELINE PROJECTIONS							
Completion of this project is expected in FY05							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$86,000		\$1,296,000		\$1,382,000
2003-04					\$83,000		\$83,000
2004-05					\$35,000		\$35,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$86,000	\$0	\$1,414,000		\$1,500,000
OPERATING COSTS							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0

PBX (PHONE SYSTEM) REPLACEMENT

PROJECT:	PBX REPLACEMENT	PROJECT #:	CO0400
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$917,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP/ Equip Replacement Fund

PROJECT DESCRIPTION

This project provides for the scheduled replacement of the city's PBX phone system. In FY04, the system will be 10 years old and will reach the end of its expected life.

STATUS as of APRIL 2004

A consultant was hired to help with this process in FY04. The RFP for the new phone system should be out in the summer of 2004.

TIMELINE PROJECTIONS

The new phone system should be in place sometime during FY05.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			\$50,000	\$150,000			\$200,000
2004-05				\$717,000			\$717,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$50,000	\$867,000	\$0		\$917,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

Automated Customer Service

PROJECT:	Automated Customer Service	PROJECT #: CO0102
FUND:	General Government Fund	PROJECT BUDGET: \$207,000
PROJECT MANAGER:	Olivia Burnside	FUNDING SOURCES: funded from Electric Fund

PROJECT DESCRIPTION

This project is to place interactive processes on the City's website so that citizens can do business with the City over the Internet and the telephone 24 hours a day

STATUS

The first phase of this project was completed in fiscal year 2001-2002 with utility bill paying online and on telephone. The 2nd phase began in FY03 but has not been completed, that phase will put payment of Citations online and over the phone. The third phase is just beginning and that is to put Building Inspections online and over the telephone. This will require participation by the building inspection software vendor

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$116,000	\$116,000
2003-04					\$11,000	\$11,000
2004-05					\$80,000	\$80,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL		\$0	\$0	\$0	\$207,000	\$207,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		35,000	\$35,000
Capital			\$0
TOTAL	\$0	\$35,000	\$35,000

RADIO REPLACEMENT

PROJECT: <i>RADIO REPLACEMENT</i> FUND: <i>GENERAL GOVERNMENT PROJECTS</i> PROJECT MANAGER: <i>Olivia Burnside</i>	PROJECT #: <i>CO0601</i> PROJECT BUDGET: <i>\$3,400,000</i> FUNDING SOURCES: <i>Replacement Fund</i>
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PROJECT DESCRIPTION

The City's 800 MHz radio system was installed in 1996. It is scheduled for replacement in FY06. Project costs are based on replacing the existing radio system with equivalent features. Public Safety Staff have raised the issue of upgrading the current radio system with a more robust, dynamic system which would include digital technology and taller tower. Such an upgrade would increase project costs by \$1,500,000 above this requested funding amount.

Staff has stated that it is willing to wait for another year or two in order to get the more robust system.

STATUS as of APRIL 2004

TIMELINE PROJECTIONS

Consultant in FY05, new radio system in FY06

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07			\$100,000				\$100,000
2007-08				\$3,300,000			\$3,300,000
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$100,000	\$3,300,000	\$0		\$3,400,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

MDT Replacements

PROJECT: *MDT Replacements*

PROJECT #: *CO0501*

FUND: *Equipment Replacement Fund*

**PROJECT
BUDGET:** *\$227,000*

**PROJECT
MANAGER:** *Olivia Burnside*

**FUNDING
SOURCES:** *Equipment Replacement Fund*

PROJECT DESCRIPTION

This project provides for the replacement of MDTs in the Police, Fire and EMS vehicles. The equipment will reach its expected life of seven years and should be replaced. Dollars have been placed in the equipment replacement fund and no additional on-going costs are anticipated

Funding has moved up by one year in order to replace MDT equipment for the Automated Citation and Police Field Reporting, which will not run on the older MDTs

STATUS

TIMELINE PROJECTIONS

Replacements to be completed in the year funded

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05					\$137,000		\$137,000
2005-06					\$90,000		\$90,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$227,000		\$227,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WEB SITE REDESIGN

PROJECT:	WEB SITE REDESIGN	PROJECT #:	CO0301
FUND:	GENERAL GOVERNMENT PROJECTS	PROJECT BUDGET:	\$60,000
PROJECT MANAGER:	OLIVIA BURNSIDE	FUNDING SOURCES:	General Government CIP Fund

PROJECT DESCRIPTION

Funding to hire consultant to redesign the city website.

STATUS as of APRIL 2004

The City's website was redesigned and went live in February 2004. Additional security over pages, Spanish website, and other functions that occur in the background

TIMELINE PROJECTIONS

The additional functionality is expected to be in place by July 2004

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years					\$24,000		\$24,000
2003-04					\$36,000		\$36,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$60,000		\$60,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service			6000		\$6,000
Capital					\$0
TOTAL	\$0		\$6,000		\$6,000

ATM NETWORK REPLACEMENT

PROJECT: *ATM NETWORK REPLACEMENT**

PROJECT #: *C00522*

*Asynchronous transmission mode

FUND: *GENERAL GOVERNMENT
PROJECTS*

**PROJECT
BUDGET:** *\$500,000*

**PROJECT
MANAGER:** *Olivia Burnside*

**FUNDING
SOURCES:** *General Government
CIP Fund*

PROJECT DESCRIPTION

The City began construction of a high speed network in 1996 that supports data, communication, and traffic systems. The network system's backbone Asynchronous Transmission Mode (ATM) switching equipment will need to be replaced in FY05.

STATUS AS OF APRIL 2004

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05					\$500,000		\$500,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$500,000		\$500,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

Topographical Maps

PROJECT: <i>TOPOGRAPHICAL MAPS</i> FUND: <i>GENERAL GOVT, CIP</i> PROJECT MANAGER: <i>RYAN PREAM</i>	PROJECT #: <i>CO0403</i> PROJECT BUDGET: <i>\$365,000</i> FUNDING SOURCES: <i>General Government CIP Funds</i>
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PROJECT DESCRIPTION

This project provides updating of Aerial Photos & Topographical Information. As the City continues to grow it is vital that we update this information. The last full Aerial was flown in February 1994. None of the City's Topographical Information has been updated since then

STATUS

TIMELINE PROJECTIONS

The Aerial will be flown in February 06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05					\$365,000		\$365,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$0	\$365,000		\$365,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

**GENERAL GOVERNMENT-
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	FY 03-04 BUDGET APPROPRIATIONS	ESTIMATE FY 03-04
BEGINNING FUND BALANCE:			\$ 8,817,029	\$ 6,954,319	\$ 6,954,319
ADDITIONAL RESOURCES:					
CERTIFICATES OF OBLIGATION			\$ 0	\$ 11,900,000	\$ 0
INTRAGOVERNMENTAL			0	250,000	0
TRANSFERS IN			0	0	0
INVESTMENT EARNINGS			192,499	300,000	75,000
OTHER			<u>16,301</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 208,800</u>	<u>\$ 12,450,000</u>	<u>\$ 75,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 9,025,829</u>	<u>\$ 19,404,319</u>	<u>\$ 7,029,319</u>
PUBLIC FACILITIES					
1 CONFERENCE CNTR HWY 30/60	GG0005	18,000,000	394,241	5,805,712	0
2 HWY 30/60 INFRASTRUCTURE	GG0105	4,850,000	1,377,260	0	1,400,000
OTHER			9	0	0
DEBT SERVICE			250,000	29,750	4,781,316
GENERAL & ADMIN CHARGES			<u>50,000</u>	<u>41,340</u>	<u>41,340</u>
TOTAL EXPENDITURES			<u>\$ 2,071,510</u>	<u>\$ 5,876,802</u>	<u>\$ 6,222,656</u>
GAAP					
ENDING FUND BALANCE:			<u>\$ 6,954,319</u>	<u>\$ 13,527,517</u>	<u>\$ 806,663</u>

1 - Convention Center funded through \$5,500,000 in C.O.s, \$500,000 from the Electric Fund, & \$600,000 from the Hotel Motel Fund.

2 - Hwy 30/60 Corridor development costs funded through \$1,560,000 Electric Fund, \$1,690,000 Water Fund, & \$400,000 Wastewater Fund.

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

APPROVED FY 04-05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 806,663	\$ 806,663	\$ 824,663	\$ 842,663	\$ 860,663	\$ 878,663	\$ 896,663
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
1,200,000	1,200,000	0	0	0	0	0
18,000	18,000	18,000	18,000	18,000	18,000	18,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,218,000</u>	<u>\$ 1,218,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>\$ 2,024,663</u>	<u>\$ 2,024,663</u>	<u>\$ 842,663</u>	<u>\$ 860,663</u>	<u>\$ 878,663</u>	<u>\$ 896,663</u>	<u>\$ 914,663</u>
0	0	0	0	0	0	0
1,200,000	1,200,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 824,663</u>	<u>\$ 824,663</u>	<u>\$ 842,663</u>	<u>\$ 860,663</u>	<u>\$ 878,663</u>	<u>\$ 896,663</u>	<u>\$ 914,663</u>

CONFERENCE CENTER

PROJECT: *Conference Center*

PROJECT #: *GG0005*

FUND: *Convention Center CIP Fund*

**PROJECT
BUDGET:** *\$18,000,000*

**PROJECT
MANAGER:** *Kim Foutz*

**FUNDING
SOURCES:** *Certificate of Obligation 2005*

PROJECT DESCRIPTION

This project is associated with the development of a hotel and conference center. A specific site has not been identified however the feasibility study recommends that the site be on or near University Drive. The Center will provide approximately 60,000 gross square feet, comprised of a grand ballroom, junior ballroom, breakout meeting rooms, an amphitheater, and a kitchen. The project will also include an additional 24,000 square feet of shared space.

STATUS as of APRIL 2004

The City is in the process of identifying a development partner and will then negotiate applicable agreements. Full architectural design drawings are complete however modifications may be necessary in order to accommodate a new site or new specifications as they relate to the feasibility study.

TIMELINE PROJECTIONS

Unknown

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			970,000		128,000		\$1,098,000
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$970,000	\$0	\$128,000		\$1,098,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$1,650,000 *		\$300,000 **		\$1,950,000

* First year will require \$1.65 million for pre-opening and operations

** Net operating costs



MAP NOT AVAILABLE

HIGHWAY 30/60 INFRASTRUCTURE

PROJECT: <i>HIGHWAY 30/60 INFRASTRUCTURE</i> FUND: <i>CONVENTION CENTER CIP FUND</i> PROJECT MANAGER: <i>Bob Mosley/Craig Jordan</i>	PROJECT #: <i>GG0105</i> PROJECT BUDGET: <i>\$4,850,000</i> FUNDING SOURCES: <i>Electric Fund, Water Fund,</i> <i>Wastewater Fund</i>
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PROJECT DESCRIPTION

This project includes the design and construction of a new roadway between Hwy 60 and Hwy 30 connecting Copperfield Drive in Bryan to Linda Lane in College Station. Also included is a water main extension from the East Bypass to an area of future development of the Hotel/Conference Center along a roadway. Sewer and other utilities will also be constructed for availability to the future development. The roadway will consist of a back-to-back curb width of 70 feet with a 16 foot median and will include landscaping, streetscaping, sidewalks, and street lighting. Another internal roadway named Crescent Point will also be constructed with this project.

STATUS as of APRIL 2004

The water main extension has been completed as well as Copperfield Parkway. Construction continues on the construction of the sidewalks along Copperfield. Design of the Crescent Point roadway is nearing completion with construction beginning in the summer.

TIMELINE PROJECTIONS

Copperfield and sidewalks completed by June 2004. Crescent Point completion by February 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

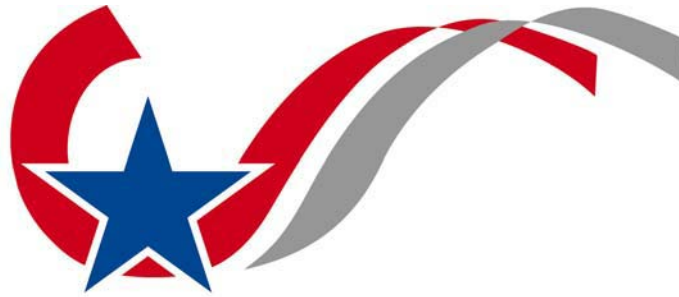
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$15,000	\$450,000	\$1,710,000	\$75,000		\$2,250,000
2003-04				\$1,400,000			\$1,400,000
2004-05				\$1,200,000			\$1,200,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$15,000	\$450,000	\$4,310,000	\$75,000		\$4,850,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



EMBRACING THE PAST



EXPLORING THE FUTURE